

## 13A - LITIGATION RESERVE - ESCROW AGENT FTCl

### Operational Summary

#### Description:

To pay future expenses, fees and other charges incurred by the Representative's Escrow Agent (under the County's Bankruptcy Plan of Adjustment), the Fiduciary Trust Company International, as required by court order for the distribution of bankruptcy related litigation proceeds.

#### At a Glance:

Total FY 2003-2004 Projected Expend + Encumb:	114
Total Recommended FY 2004-2005 Budget:	186,030
Percent of County General Fund:	N/A
Total Employees:	0.00

### Budget Summary

#### Proposed Budget and History:

Sources and Uses	FY 2002-2003 Actual	FY 2003-2004 Budget As of 3/31/04	FY 2003-2004 Projected <sup>(1)</sup> At 6/30/04	FY 2004-2005 Recommended	Change from FY 2003-2004 Projected	
					Amount	Percent
Total Revenues	181,405	186,680	183,030	186,030	3,000	1.64
Total Requirements	225	186,680	0	186,030	186,030	0.00
Balance	181,180	0	183,030	0	(183,030)	-100.00

(1) Requirements include prior year encumbrances and expenditures. Therefore, the above totals may not match FY 2003-2004 projected requirements included in "At a Glance" (Which exclude these).

Detailed budget by expense category and by activity is presented for agency: Litigation Reserve - Escrow Agent FTCl in the Appendix on page 538.

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## Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2002-2003 Actual	FY 2003-2004 Budget As of 3/31/04	FY 2003-2004 Projected <sup>(1)</sup> At 6/30/04	FY 2004-2005 Recommended	Change from FY 2003-2004 Projected	
					Amount	Percent
Revenue From Use Of Money And Property	\$ 3,219	\$ 5,500	\$ 1,850	\$ 3,000	\$ 1,150	62.16%
Total FBA	178,186	181,180	181,180	183,030	1,850	1.02
<b>Total Revenues</b>	181,405	186,680	183,030	186,030	3,000	1.64
Services & Supplies	225	186,680	0	186,030	186,030	0.00
<b>Total Requirements</b>	225	186,680	0	186,030	186,030	0.00
<b>Balance</b>	\$ 181,180	\$ 0	\$ 183,030	\$ 0	\$ (183,030)	-100.00%

(1) Requirements include prior year encumbrances and expenditures. Therefore, the above totals may not match FY 2003-2004 projected requirements included in "At a Glance" (Which exclude these).